

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department – Payment of Lead Bank charges and Upfront fees of Andhra Bank being the lead bank for the consortium for Telangana State Water Resources Infrastructure Development Corporation Limited – Permission - Accorded - Orders- Issued.

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**IRRIGATION AND CAD (Projects-III) DEPARTMENT**

**G.O.Rt.No.1042**

**Dated:25-08-2018**

**Read:-**

From the Managing Director, TSWRIDCL, Hyderabad, Lr.No.MD/TSWRIDCL/HYD/SPC/19/2018, Dt:14-08-2018.

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**ORDER:**

In the reference read above, the Managing Director, TSWRIDCL, Hyderabad has requested the Government to accord permission to pay Lead Bank fees of to **Rs.4.75 Crs** plus applicable GST for entire limit under consortium and Upfront Fees of **Rs.1.275 Crs** plus applicable GST for sanctioned loan amount of **Rs.1700 Crs** to Andhra Bank as one time lead bank.

2. After careful examination of the proposal submitted by Managing Director, TSWRIDCL, Hyderabad, Government hereby accord permission to pay Lead Bank fees of to **Rs.4.75 Crs** plus applicable GST for entire limit under consortium and Upfront Fees of **Rs.1.275 Crs** plus applicable GST for sanctioned loan amount of **Rs.1700 Crs** to Andhra Bank as one time lead bank, subject to condition that if the same is in accordance to the terms and conditions approved for borrowing loan from consortium of nationalized commercial banks.

3. The Expenditure shall be debited to the following Head of account:

<b>PROJECT NAME</b>	<b>HEADS OF ACCOUNTS</b>
IFFC	4700-01-154-21-27-530-531 and 4700-01-154-25-27-530-531-OE
DEVADULA	4700-01-166-25-27-530-531-OE
KANTHANAPALLY(Tupakulagudem)	4700-01-177-25-26-530-531
SRLIP	4700-01-233-25-27-530-531

4. The Managing Director, TSWRIDCL, Hyderabad shall take necessary action accordingly.

3. This orders issues with the concurrence of Finance (DCM) Dept., vide their U.O.No.8328/240/WP/A1/2018, Dt.21-08-2018.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**DR. SHAILENDRA KUMAR JOSHI**  
**CHIEF SECRETARY TO GOVERNMENT &**  
**SPL. CHIEF SECRETARY TO GOVERNMENT**  
**I&CAD DEPARTMENT (FAC)**

To  
The Managing Director, TSWRIDCL, Hyderabad.  
The Engineer-in-Chief (Irrigation), Hyderabad  
The Accountant General, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.

**P.T.O.**

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**Copy to:**

The PS to Chief Secretary

The PS to Secretary to Hon'ble CM.

The PS to Minister(Irrigation)

The PS to Spl. Chief Secretary to Government, I&CAD Dept.

The Chief Engineer, JCRDLIS, Warangal

The Chief Engineer, Kanthanapally, Warangal

The Andhra Bank, Hyderabad.

The Finance (DCM) Department.

The General Administration (Cabinet) Department.

**// FORWARDED : : BY ORDER //**

**SECTION OFFICER**